

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**1st Quarter (July-Sep), Fiscal Year 2009-10**

		<b>Percent of Gross Rev/Exp</b>
Beginning Fund Balance: July 1, 2009	\$ 6,084,000	16.25%
<b>REVENUES &amp; SOURCES (Full Year)</b>		
Tobacco tax	24,266,000	64.83%
Miscellaneous Revenue	7,080,000	18.92%
Total revenue	<u>\$ 37,430,000</u>	<u>100.00%</u>
<b>ACTUAL EXPENDITURES (July 09 - Sep 09)</b>		
Payments to plans	877,180	93.88%
Payments to Administrative Vendor	13,730	1.47%
State salaries and benefits	39,887	4.27%
State operations	3,543	0.38%
Total actual expenditures	<u>\$ 934,340</u>	<u>100.00%</u>
Anticipated Expenditures for Remainder Fiscal Year 09/10	\$35,368,000	
Estimated Final Balance as of June 30, 2010	<u>\$ 1,127,660</u>	

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UNAUDITED